

## ***FY2004 State Totals for Expenditures***

### ***Local Government Tax-Based Operating Expenditures:***

**\$26,316,018.00**

***Per Capita:*    \$24.60**

### ***Breakdown***

|                                  |                        |
|----------------------------------|------------------------|
| <b><i>Employees:</i></b>         | <b>\$29,030,295.00</b> |
| <b><i>Collections:</i></b>       | <b>\$4,467,648.00</b>  |
| <b><i>Other:</i></b>             | <b>\$7,392,404.00</b>  |
| <b><i>Operating Total:</i></b>   | <b>\$40,890,347.00</b> |
| <b><i>Capital Total:</i></b>     | <b>\$7,608,051.00</b>  |
| <b><i>Expenditure Total:</i></b> | <b>\$48,498,398.00</b> |

### ***OLIS State Aid***

|                                  |                       |
|----------------------------------|-----------------------|
| <b><i>Salaries:</i></b>          | <b>\$3,579,376.00</b> |
| <b><i>Materials:</i></b>         | <b>\$1,294,314.00</b> |
| <b><i>CLAN Fees:</i></b>         | <b>\$776,588.00</b>   |
| <b><i>CLAN Enhancements:</i></b> | <b>\$94,845.00</b>    |
| <b><i>Hours:</i></b>             | <b>\$80,109.00</b>    |
| <b><i>Other:</i></b>             | <b>\$183,939.00</b>   |
| <b><i>Total:</i></b>             | <b>\$6,009,171.00</b> |

***FY2004 Employee Operating Expenditures***

| <b><i>Library</i></b> | <b><i>Salary and Wages</i></b> | <b><i>Benefits</i></b> | <b><i>Employee Total</i></b> |
|-----------------------|--------------------------------|------------------------|------------------------------|
| ASH                   | \$41,688                       | \$3,673                | \$45,361                     |
| BAR                   | \$745,037                      | \$194,223              | \$939,260                    |
| BRI                   | \$227,075                      | \$10,614               | \$237,689                    |
| BUR                   | \$192,916                      | \$30,353               | \$223,269                    |
| CFA                   | \$195,744                      | \$98,587               | \$294,331                    |
| CHA                   | \$135,821                      | \$27,388               | \$163,209                    |
| CLA                   | \$65,345                       | \$6,259                | \$71,604                     |
| COV                   | \$521,934                      | \$67,941               | \$589,875                    |
| CRA                   | \$1,578,459                    | \$318,595              | \$1,897,054                  |
| CUM                   | \$622,236                      | \$147,558              | \$769,794                    |
| DFL                   | \$23,313                       | \$2,155                | \$25,468                     |
| EGR                   | \$239,046                      | \$29,543               | \$268,589                    |
| EPL                   | \$1,101,908                    | \$499,725              | \$1,601,633                  |
| ESM                   | \$269,134                      | \$42,973               | \$312,107                    |
| FOS                   | \$40,682                       | \$5,504                | \$46,186                     |
| GLO                   | \$82,061                       | \$11,992               | \$94,053                     |
| GVL                   | \$419,899                      | \$83,622               | \$503,521                    |
| HAR                   | \$122,502                      | \$14,677               | \$137,179                    |
| HPE                   | \$133,198                      | \$15,261               | \$148,459                    |
| JAM                   | \$175,600                      | \$39,664               | \$215,264                    |
| JOH                   | \$329,975                      | \$87,147               | \$417,122                    |
| LAN                   | \$58,499                       | \$5,707                | \$64,206                     |
| LCO                   | \$62,347                       | \$12,380               | \$74,727                     |
| LIN                   | \$391,381                      | \$118,968              | \$510,349                    |
| MID                   | \$376,349                      | \$136,519              | \$512,868                    |
| NAR                   | \$275,097                      | \$107,597              | \$382,694                    |
| NKI                   | \$633,911                      | \$202,033              | \$835,944                    |
| NPR                   | \$499,359                      | \$87,557               | \$586,916                    |
| NPT                   | \$836,980                      | \$365,064              | \$1,202,044                  |
| NSH                   | \$148,565                      | \$37,893               | \$186,458                    |
| NSM                   | \$167,236                      | \$29,884               | \$197,120                    |
| PAS                   | \$36,937                       | \$3,379                | \$40,316                     |
| PAW                   | \$1,073,582                    | \$316,861              | \$1,390,443                  |
| POR                   | \$325,807                      | \$84,877               | \$410,684                    |
| PRO                   | \$6,202,869                    | \$1,197,045            | \$7,399,914                  |
| SCI                   | \$143,790                      | \$13,876               | \$157,666                    |
| SKI                   | \$561,093                      | \$156,638              | \$717,731                    |
| TIV                   | \$259,579                      | \$44,289               | \$303,868                    |
| TYL                   | \$37,776                       | \$2,962                | \$40,738                     |
| WAR                   | \$1,588,999                    | \$691,806              | \$2,280,805                  |
| WES                   | \$856,607                      | \$158,994              | \$1,015,601                  |
| WGR                   | \$56,628                       | \$4,758                | \$61,386                     |
| WIL                   | \$19,436                       | \$1,833                | \$21,269                     |
| WNS                   | \$530,185                      | \$181,945              | \$712,130                    |
| WPO                   | \$37,227                       | \$3,395                | \$40,622                     |
| WRR                   | \$121,808                      | \$29,783               | \$151,591                    |
| WWA                   | \$588,358                      | \$142,828              | \$731,186                    |

***FY2004 Collection Operating Expenditures***

| <b><i>Library</i></b> | <b><i>Print</i></b> | <b><i>Electronic</i></b> | <b><i>Other</i></b> | <b><i>Coll Oper Total</i></b> | <b><i>Coll Oper Exp per Cap</i></b> |
|-----------------------|---------------------|--------------------------|---------------------|-------------------------------|-------------------------------------|
| ASH                   | \$5,741             | \$400                    | \$0                 | \$6,141                       | \$0.76                              |
| BAR                   | \$110,740           | \$11,392                 | \$0                 | \$122,132                     | \$7.19                              |
| BRI                   | \$39,489            | \$0                      | \$0                 | \$39,489                      | \$1.73                              |
| BUR                   | \$16,693            | \$870                    | \$2,677             | \$20,240                      | \$1.24                              |
| CFA                   | \$17,116            | \$0                      | \$0                 | \$17,116                      | \$0.89                              |
| CHA                   | \$16,113            | \$0                      | \$2,569             | \$18,682                      | \$2.29                              |
| CLA                   | \$12,925            | \$0                      | \$0                 | \$12,925                      | \$1.71                              |
| COV                   | \$94,000            | \$16,174                 | \$18,351            | \$128,525                     | \$3.71                              |
| CRA                   | \$208,186           | \$22,379                 | \$0                 | \$230,565                     | \$2.84                              |
| CUM                   | \$87,849            | \$19,817                 | \$43,040            | \$150,706                     | \$4.55                              |
| DFL                   | \$14,345            | \$1,781                  | \$165               | \$16,291                      | \$0.60                              |
| EGR                   | \$50,332            | \$7,311                  | \$0                 | \$57,643                      | \$4.32                              |
| EPL                   | \$150,000           | \$50,000                 | \$54,500            | \$254,500                     | \$5.13                              |
| ESM                   | \$53,587            | \$0                      | \$23,756            | \$77,343                      | \$3.66                              |
| FOS                   | \$10,752            | \$150                    | \$2,452             | \$13,354                      | \$3.02                              |
| GLO                   | \$8,070             | \$11,518                 | \$1,000             | \$20,588                      | \$2.00                              |
| GVL                   | \$66,267            | \$1,847                  | \$885               | \$68,999                      | \$3.26                              |
| HAR                   | \$15,976            | \$13,528                 | \$0                 | \$29,504                      | \$2.87                              |
| HPE                   | \$15,988            | \$13,000                 | \$0                 | \$28,988                      | \$2.71                              |
| JAM                   | \$28,458            | \$3,376                  | \$13,984            | \$45,818                      | \$8.07                              |
| JOH                   | \$66,884            | \$11,351                 | \$13,877            | \$92,112                      | \$3.17                              |
| LAN                   | \$21,426            | \$0                      | \$3,228             | \$24,654                      | \$3.06                              |
| LCO                   | \$17,272            | \$825                    | \$0                 | \$18,097                      | \$4.98                              |
| LIN                   | \$148,247           | \$14,844                 | \$92,084            | \$255,175                     | \$11.61                             |
| MID                   | \$54,679            | \$26,116                 | \$0                 | \$80,795                      | \$4.64                              |
| NAR                   | \$61,573            | \$1,600                  | \$6,500             | \$69,673                      | \$4.14                              |
| NKI                   | \$85,072            | \$36,174                 | \$21,890            | \$143,136                     | \$5.30                              |
| NPR                   | \$111,302           | \$0                      | \$13,756            | \$125,058                     | \$3.76                              |
| NPT                   | \$138,306           | \$28,989                 | \$46,403            | \$213,698                     | \$8.12                              |
| NSH                   | \$18,886            | \$1,550                  | \$2,622             | \$23,058                      | \$22.32                             |
| NSM                   | \$28,102            | \$1,250                  | \$14,756            | \$44,108                      | \$4.04                              |
| PAS                   | \$7,606             | \$0                      | \$970               | \$8,576                       | \$0.53                              |
| PAW                   | \$171,760           | \$26,099                 | \$54,953            | \$252,812                     | \$3.41                              |
| POR                   | \$50,000            | \$1,000                  | \$0                 | \$51,000                      | \$2.92                              |
| PRO                   | \$595,660           | \$181,075                | \$44,816            | \$821,551                     | \$4.67                              |
| SCI                   | \$16,029            | \$150                    | \$3,515             | \$19,694                      | \$1.84                              |
| SKI                   | \$87,269            | \$8,029                  | \$12,366            | \$107,664                     | \$3.76                              |
| TIV                   | \$46,295            | \$1,080                  | \$0                 | \$47,375                      | \$3.06                              |
| TYL                   | \$8,838             | \$1,151                  | \$0                 | \$9,989                       | \$2.26                              |
| WAR                   | \$218,370           | \$2,200                  | \$41,071            | \$261,641                     | \$3.01                              |
| WES                   | \$127,617           | \$40,536                 | \$0                 | \$168,153                     | \$7.12                              |
| WGR                   | \$10,197            | \$19,841                 | \$6,806             | \$36,844                      | \$6.69                              |
| WIL                   | \$2,398             | \$426                    | \$800               | \$3,624                       | \$0.13                              |
| WNS                   | \$127,124           | \$2,114                  | \$1,203             | \$130,441                     | \$2.97                              |
| WPO                   | \$5,542             | \$9,377                  | \$0                 | \$14,919                      | \$0.17                              |
| WRR                   | \$19,873            | \$0                      | \$864               | \$20,737                      | \$1.81                              |
| WWA                   | \$57,423            | \$1,995                  | \$4,109             | \$63,527                      | \$2.12                              |

## ***FY2004 Other Operating Expenditures***

### ***Selective Categories***

| <b><i>Library</i></b> | <b><i>Preservation</i></b> | <b><i>Phys. Plant</i></b> | <b><i>Other Oper Exp Total</i></b> |
|-----------------------|----------------------------|---------------------------|------------------------------------|
| ASH                   | \$215                      | \$0                       | \$25,634                           |
| BAR                   | \$4,704                    | \$69,528                  | \$218,965                          |
| BRI                   | \$250                      | \$21,903                  | \$26,500                           |
| BUR                   | \$0                        | \$22,320                  | \$67,827                           |
| CFA                   | \$700                      | \$0                       | \$46,011                           |
| CHA                   | \$1,034                    | \$20,923                  | \$49,032                           |
| CLA                   | \$0                        | \$6,480                   | \$49,721                           |
| COV                   | \$200                      | \$0                       | \$81,110                           |
| CRA                   | \$0                        | \$214,655                 | \$406,093                          |
| CUM                   | \$500                      | \$111,799                 | \$190,297                          |
| DFL                   | \$1,304                    | \$8,249                   | \$27,156                           |
| EGR                   | \$0                        | \$22,997                  | \$150,274                          |
| EPL                   | \$2,500                    | \$57,500                  | \$399,292                          |
| ESM                   | \$0                        | \$96,754                  | \$65,418                           |
| FOS                   | \$0                        | \$5,509                   | \$24,958                           |
| GLO                   | \$215                      | \$18,861                  | \$23,258                           |
| GVL                   | \$150                      | \$196,205                 | \$196,355                          |
| HAR                   | \$0                        | \$15,799                  | \$7,152                            |
| HPE                   | \$0                        | \$17,390                  | \$40,793                           |
| JAM                   | \$105                      | \$45,083                  | \$82,695                           |
| JOH                   | \$5,307                    | \$25,745                  | \$66,555                           |
| LAN                   | \$422                      | \$9,929                   | \$24,693                           |
| LCO                   | \$206                      | \$8,500                   | \$36,638                           |
| LIN                   | \$8,539                    | \$51,080                  | \$119,790                          |
| MID                   | \$5,000                    | \$96,701                  | \$115,796                          |
| NAR                   | \$0                        | \$21,693                  | \$32,761                           |
| NKI                   | \$136                      | \$90,979                  | \$158,895                          |
| NPR                   | \$0                        | \$184,222                 | \$190,962                          |
| NPT                   | \$0                        | \$183,767                 | \$296,279                          |
| NSH                   | \$220                      | \$43,005                  | \$120,331                          |
| NSM                   | \$3,170                    | \$40,549                  | \$68,358                           |
| PAS                   | \$175                      | \$2,714                   | \$32,900                           |
| PAW                   | \$480                      | \$143,827                 | \$318,370                          |
| POR                   | \$1,000                    | \$42,620                  | \$86,246                           |
| PRO                   | \$14,222                   | \$567,080                 | \$1,633,720                        |
| SCI                   | \$500                      | \$18,369                  | \$64,138                           |
| SKI                   | \$0                        | \$56,222                  | \$152,395                          |
| TIV                   | \$2,168                    | \$23,907                  | \$112,608                          |
| TYL                   | \$0                        | \$4,097                   | \$19,158                           |
| WAR                   | \$1,401                    | \$376,929                 | \$682,715                          |
| WES                   | \$524                      | \$164,989                 | \$388,074                          |
| WGR                   | \$0                        | \$7,650                   | \$13,722                           |
| WIL                   | \$0                        | \$2,638                   | \$18,861                           |
| WNS                   | \$1,200                    | \$114,424                 | \$248,861                          |
| WPO                   | \$0                        | \$7,840                   | \$28,903                           |
| WRR                   | \$0                        | \$26,015                  | \$16,358                           |
| WWA                   | \$0                        | \$81,253                  | \$165,780                          |

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***Note: Other Oper Exp Total includes Preservation, Phys. Plant and all expenditures other than those reported for Total Staff Expenditures and Total Collection Expenditures***

***Wednesday, April 27, 2005***

## ***FY2004 Operating and Capital Expenditures***

| <i><b>Library</b></i> | <i><b>Operating Expenditures</b></i> |                          |                          |                           | <i><b>Capital Total</b></i> | <i><b>Expend Total</b></i> | <i><b>Oper Exp<br/>per Capita</b></i> | <i><b>Expend Total<br/>per Capita</b></i> |
|-----------------------|--------------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------------|---|
|                       | <i><b>Employees</b></i>              | <i><b>Collection</b></i> | <i><b>Other Exp.</b></i> | <i><b>Oper. Total</b></i> |                             |                            |                                       |   |
| ASH                   | \$45,361                             | \$6,141                  | \$25,634                 | \$77,136                  | \$0                         | \$77,136                   | \$9.57                                | \$9.57                                    |
| BAR                   | \$939,260                            | \$122,132                | \$218,965                | \$1,280,357               | \$0                         | \$1,280,357                | \$75.38                               | \$75.38                                   |
| BRI                   | \$237,689                            | \$39,489                 | \$26,500                 | \$303,678                 | \$0                         | \$303,678                  | \$13.31                               | \$13.31                                   |
| BUR                   | \$223,269                            | \$20,240                 | \$67,827                 | \$311,336                 | \$15,751                    | \$327,087                  | \$19.13                               | \$20.09                                   |
| CFA                   | \$294,331                            | \$17,116                 | \$46,011                 | \$357,458                 | \$20,000                    | \$377,458                  | \$18.65                               | \$19.69                                   |
| CHA                   | \$163,209                            | \$18,682                 | \$49,032                 | \$230,923                 | \$13,107                    | \$244,030                  | \$28.37                               | \$29.98                                   |
| CLA                   | \$71,604                             | \$12,925                 | \$49,721                 | \$134,250                 | \$18,835                    | \$153,085                  | \$17.71                               | \$20.20                                   |
| COV                   | \$589,875                            | \$128,525                | \$81,110                 | \$799,510                 | \$0                         | \$799,510                  | \$23.06                               | \$23.06                                   |
| CRA                   | \$1,897,054                          | \$230,565                | \$406,093                | \$2,533,712               | \$0                         | \$2,533,712                | \$31.24                               | \$31.24                                   |
| CUM                   | \$769,794                            | \$150,706                | \$190,297                | \$1,110,797               | \$69,599                    | \$1,180,396                | \$33.55                               | \$35.66                                   |
| DFL                   | \$25,468                             | \$16,291                 | \$27,156                 | \$68,915                  | \$23,469                    | \$92,384                   | \$2.55                                | \$3.42                                    |
| EGR                   | \$268,589                            | \$57,643                 | \$150,274                | \$476,506                 | \$1,737,859                 | \$2,214,365                | \$35.70                               | \$165.91                                  |
| EPL                   | \$1,601,633                          | \$254,500                | \$399,292                | \$2,255,425               | \$0                         | \$2,255,425                | \$45.42                               | \$45.42                                   |
| ESM                   | \$312,107                            | \$77,343                 | \$65,418                 | \$454,868                 | \$42,200                    | \$497,068                  | \$21.52                               | \$23.52                                   |
| FOS                   | \$46,186                             | \$13,354                 | \$24,958                 | \$84,498                  | \$0                         | \$84,498                   | \$19.10                               | \$19.10                                   |
| GLO                   | \$94,053                             | \$20,588                 | \$23,258                 | \$137,899                 | \$7,555                     | \$145,454                  | \$13.41                               | \$14.15                                   |
| GVL                   | \$503,521                            | \$68,999                 | \$196,355                | \$768,875                 | \$70,204                    | \$839,079                  | \$36.37                               | \$39.70                                   |
| HAR                   | \$137,179                            | \$29,504                 | \$7,152                  | \$173,835                 | \$7,939                     | \$181,774                  | \$16.91                               | \$17.68                                   |
| HPE                   | \$148,459                            | \$28,988                 | \$40,793                 | \$218,240                 | \$0                         | \$218,240                  | \$20.40                               | \$20.40                                   |
| JAM                   | \$215,264                            | \$45,818                 | \$82,695                 | \$343,777                 | \$57,929                    | \$401,706                  | \$60.52                               | \$70.72                                   |
| JOH                   | \$417,122                            | \$92,112                 | \$66,555                 | \$575,789                 | \$0                         | \$575,789                  | \$19.84                               | \$19.84                                   |
| LAN                   | \$64,206                             | \$24,654                 | \$24,693                 | \$113,553                 | \$3,000                     | \$116,553                  | \$14.08                               | \$14.45                                   |
| LCO                   | \$74,727                             | \$18,097                 | \$36,638                 | \$129,462                 | \$0                         | \$129,462                  | \$35.65                               | \$35.65                                   |
| LIN                   | \$510,349                            | \$255,175                | \$119,790                | \$885,314                 | \$0                         | \$885,314                  | \$40.29                               | \$40.29                                   |
| MID                   | \$512,868                            | \$80,795                 | \$115,796                | \$709,459                 | \$685,021                   | \$1,394,480                | \$40.78                               | \$80.15                                   |
| NAR                   | \$382,694                            | \$69,673                 | \$32,761                 | \$485,128                 | \$15,400                    | \$500,528                  | \$28.86                               | \$29.78                                   |
| NKI                   | \$835,944                            | \$143,136                | \$158,895                | \$1,137,975               | \$14,667                    | \$1,152,642                | \$42.17                               | \$42.71                                   |
| NPR                   | \$586,916                            | \$125,058                | \$190,962                | \$902,936                 | \$0                         | \$902,936                  | \$27.17                               | \$27.17                                   |
| NPT                   | \$1,202,044                          | \$213,698                | \$296,279                | \$1,712,021               | \$0                         | \$1,712,021                | \$65.07                               | \$65.07                                   |
| NSH                   | \$186,458                            | \$23,058                 | \$120,331                | \$329,847                 | \$0                         | \$329,847                  | \$319.31                              | \$319.31                                  |
| NSM                   | \$197,120                            | \$44,108                 | \$68,358                 | \$309,586                 | \$35,663                    | \$345,249                  | \$28.35                               | \$31.62                                   |
| PAS                   | \$40,316                             | \$8,576                  | \$32,900                 | \$81,792                  | \$58,708                    | \$140,500                  | \$5.02                                | \$8.63                                    |
| PAW                   | \$1,390,443                          | \$252,812                | \$318,370                | \$1,961,625               | \$0                         | \$1,961,625                | \$26.50                               | \$26.50                                   |
| POR                   | \$410,684                            | \$51,000                 | \$86,246                 | \$547,930                 | \$0                         | \$547,930                  | \$31.38                               | \$31.38                                   |
| PRO                   | \$7,399,914                          | \$821,551                | \$1,633,720              | \$9,855,185               | \$4,423,309                 | \$14,278,494               | \$56.03                               | \$81.17                                   |
| SCI                   | \$157,666                            | \$19,694                 | \$64,138                 | \$241,498                 | \$15,625                    | \$257,123                  | \$22.58                               | \$24.04                                   |
| SKI                   | \$717,731                            | \$107,664                | \$152,395                | \$977,790                 | \$100,909                   | \$1,078,699                | \$34.17                               | \$37.69                                   |
| TIV                   | \$303,868                            | \$47,375                 | \$112,608                | \$463,851                 | \$0                         | \$463,851                  | \$29.92                               | \$29.92                                   |
| TYL                   | \$40,738                             | \$9,989                  | \$19,158                 | \$69,885                  | \$0                         | \$69,885                   | \$15.80                               | \$15.80                                   |
| WAR                   | \$2,280,805                          | \$261,641                | \$682,715                | \$3,225,161               | \$0                         | \$3,225,161                | \$37.05                               | \$37.05                                   |
| WES                   | \$1,015,601                          | \$168,153                | \$388,074                | \$1,571,828               | \$94,183                    | \$1,666,011                | \$66.54                               | \$70.52                                   |
| WGR                   | \$61,386                             | \$36,844                 | \$13,722                 | \$111,952                 | \$0                         | \$111,952                  | \$20.33                               | \$20.33                                   |
| WIL                   | \$21,269                             | \$3,624                  | \$18,861                 | \$43,754                  | \$4,399                     | \$48,153                   | \$1.62                                | \$1.78                                    |
| WNS                   | \$712,130                            | \$130,441                | \$248,861                | \$1,091,432               | \$0                         | \$1,091,432                | \$24.87                               | \$24.87                                   |
| WPO                   | \$40,622                             | \$14,919                 | \$28,903                 | \$84,444                  | \$72,724                    | \$157,168                  | \$0.97                                | \$1.81                                    |
| WRR                   | \$151,591                            | \$20,737                 | \$16,358                 | \$188,686                 | \$0                         | \$188,686                  | \$16.43                               | \$16.43                                   |
| WWA                   | \$731,186                            | \$63,527                 | \$165,780                | \$960,493                 | \$0                         | \$960,493                  | \$32.08                               | \$32.08                                   |

***FY2004 Selective Categories of Operating Revenue and Expenditures***

| <b><i>Library</i></b> | <b><i>Revenue</i></b>        |                         | <b><i>Expenditures</i></b> |                  |                            |                           |
|-----------------------|------------------------------|-------------------------|----------------------------|------------------|----------------------------|---------------------------|
|                       | <b><i>Non-Gov Grants</i></b> | <b><i>Endowment</i></b> | <b><i>Subscription</i></b> | <b><i>AV</i></b> | <b><i>Preservation</i></b> | <b><i>Phys. Plant</i></b> |
| ASH                   | \$10,576                     | \$0                     | \$730                      | \$773            | \$215                      | \$0                       |
| BAR                   | \$98,280                     | \$9,737                 | \$11,821                   | \$13,375         | \$4,704                    | \$69,528                  |
| BRI                   | \$0                          | \$0                     | \$4,000                    | \$2,400          | \$250                      | \$21,903                  |
| BUR                   | \$10,781                     | \$694                   | \$1,951                    | \$2,627          | \$0                        | \$22,320                  |
| CFA                   | \$0                          | \$0                     | \$1,300                    | \$0              | \$700                      | \$0                       |
| CHA                   | \$34,579                     | \$3,385                 | \$2,188                    | \$2,140          | \$1,034                    | \$20,923                  |
| CLA                   | \$58,193                     | \$11,800                | \$1,362                    | \$1,150          | \$0                        | \$6,480                   |
| COV                   | \$33,495                     | \$0                     | \$8,712                    | \$18,351         | \$200                      | \$0                       |
| CRA                   | \$92,284                     | \$0                     | \$29,186                   | \$38,365         | \$0                        | \$214,655                 |
| CUM                   | \$54,142                     | \$1,405                 | \$9,959                    | \$28,949         | \$500                      | \$111,799                 |
| DFL                   | \$18,683                     | \$0                     | \$127                      | \$0              | \$1,304                    | \$8,249                   |
| EGR                   | \$26,520                     | \$15,488                | \$8,075                    | \$13,608         | \$0                        | \$22,997                  |
| EPL                   | \$105,830                    | \$0                     | \$15,000                   | \$20,000         | \$2,500                    | \$57,500                  |
| ESM                   | \$6,079                      | \$0                     | \$5,467                    | \$8,973          | \$0                        | \$96,754                  |
| EXE                   | (\$2)                        | (\$2)                   | (\$2)                      | (\$2)            | (\$2)                      | (\$2)                     |
| FOS                   | \$5,755                      | \$0                     | \$1,124                    | \$2,451          | \$0                        | \$5,509                   |
| GLO                   | \$19,302                     | \$0                     | \$1,281                    | \$600            | \$215                      | \$18,861                  |
| GRE                   | (\$2)                        | (\$2)                   | (\$2)                      | (\$2)            | (\$2)                      | (\$2)                     |
| GVL                   | \$96,889                     | \$10,139                | \$7,470                    | \$8,334          | \$150                      | \$196,205                 |
| HAR                   | \$13,441                     | \$5,000                 | \$1,163                    | \$757            | \$0                        | \$15,799                  |
| HPE                   | \$22,054                     | \$0                     | \$2,435                    | \$4,000          | \$0                        | \$17,390                  |
| JAM                   | \$44,392                     | \$0                     | \$3,639                    | \$10,608         | \$105                      | \$45,083                  |
| JOH                   | \$8,100                      | \$0                     | \$6,456                    | \$7,421          | \$5,307                    | \$25,745                  |
| LAN                   | \$39,493                     | \$13,858                | \$1,951                    | \$3,228          | \$422                      | \$9,929                   |
| LCO                   | \$8,500                      | \$0                     | \$1,688                    | \$3,162          | \$206                      | \$8,500                   |
| LIN                   | \$15,432                     | \$0                     | \$8,708                    | \$23,757         | \$8,539                    | \$51,080                  |
| MID                   | \$9,869                      | \$0                     | \$9,307                    | \$4,788          | \$5,000                    | \$96,701                  |
| NAR                   | \$7,846                      | \$0                     | \$6,694                    | \$10,672         | \$0                        | \$21,693                  |
| NKI                   | \$60,689                     | \$1,196                 | \$9,075                    | \$17,160         | \$136                      | \$90,979                  |
| NPR                   | \$70,807                     | \$0                     | \$10,961                   | \$13,756         | \$0                        | \$184,222                 |
| NPT                   | \$92,297                     | \$1,059                 | \$14,643                   | \$30,636         | \$0                        | \$183,767                 |
| NSH                   | \$5,458                      | \$0                     | \$2,388                    | \$2,622          | \$220                      | \$43,005                  |
| NSM                   | \$15,586                     | \$0                     | \$3,431                    | \$11,325         | \$3,170                    | \$40,549                  |
| PAS                   | \$10,171                     | \$9,265                 | \$152                      | \$643            | \$175                      | \$2,714                   |
| PAW                   | \$150,615                    | \$2,012                 | \$21,017                   | \$33,936         | \$480                      | \$143,827                 |
| POR                   | \$46,571                     | \$9,471                 | \$5,500                    | \$2,000          | \$1,000                    | \$42,620                  |
| PRO                   | \$5,051,807                  | \$2,300,985             | \$62,013                   | \$31,451         | \$14,222                   | \$567,080                 |
| SCI                   | \$40,271                     | \$0                     | \$2,368                    | \$5,266          | \$500                      | \$18,369                  |
| SKI                   | \$145,117                    | \$71,937                | \$7,721                    | \$12,146         | \$0                        | \$56,222                  |
| TIV                   | \$33,419                     | \$8,000                 | \$4,739                    | \$10,000         | \$2,168                    | \$23,907                  |
| TYL                   | \$6,052                      | \$0                     | \$1,000                    | \$1,713          | \$0                        | \$4,097                   |
| WAR                   | \$106,255                    | \$914                   | \$19,300                   | \$21,771         | \$1,401                    | \$376,929                 |
| WES                   | \$1,112,408                  | \$553,119               | \$13,572                   | \$14,566         | \$524                      | \$164,989                 |
| WGR                   | \$7,993                      | \$0                     | \$829                      | \$994            | \$0                        | \$7,650                   |
| WIL                   | \$16,698                     | \$0                     | \$370                      | \$0              | \$0                        | \$2,638                   |
| WNS                   | \$54,277                     | \$0                     | \$8,635                    | \$14,461         | \$1,200                    | \$114,424                 |
| WPO                   | \$67,586                     | \$60,000                | \$863                      | \$434            | \$0                        | \$7,840                   |
| WRR                   | \$59,764                     | \$1,022                 | \$2,797                    | \$1,837          | \$0                        | \$26,015                  |
| WWA                   | \$74,613                     | \$14,472                | \$12,306                   | \$13,444         | \$0                        | \$81,253                  |